

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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APR 19 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

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W-01868A
Cochise Water Co.
P. O. Box 2903
Sierra Vista AZ 85636-2903

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Behnewater Co

Mailing Address P.O. Box 7903
(Street)
Sierra Vista AZ 85676-7903
(City) (State) (Zip)

(520) 3783349 (520) 3786549 (520) 2700515
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Wabs@Giz.com

Local Office Mailing Address SAA
(Street)
(City) (State) (Zip)
SAA SAA SAA
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: JOHNNY A McHAIN OWNER
(Name) (Title)
7110 TAXEL RD HEREFORD AZ 85615
(Street) (City) (State) (Zip)
(520) 3783349 (520) 3786549 (520) 2700515
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAA

On Site Manager: JOHNNY A McHAIN
(Name)
SAA
(Street) (City) (State) (Zip)
SAA
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAA

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:

SANDY A MEHAIN
(Name)

7110 N. TAXEL RD HEREFORD AZ 85615
(Street) (City) (State) (Zip)

(520) 375 3349
Telephone No. (Include Area Code)

(520) 378 6549
Fax No. (Include Area Code)

(520) 220 0515
Pager/Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

COCOA HISE WATER CO

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6000	0	6000
302	Franchises	5500	0	5500
303	Land and Land Rights	72000	59103	12897
304	Structures and Improvements	11250	8690	2560
307	Wells and Springs	55000	40265	14735
311	Pumping Equipment	69050	41767	27313
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes ^{5HK} & PSI Tank	98070	33613	64457
331	Transmission and Distribution Mains	418737	407187	11550
333	Services ^{150X80=12000}	59500	17977	41523
334	Meters and Meter Installations ^{150X90=12000}	59550	6751	51799
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	13950	5876	8074
340	Office Furniture and Equipment ⁺³⁰⁰	15340	9992	5348
341	Transportation Equipment	21088	10229	10859
343	Tools, Shop and Garage Equipment	2200	1270	930
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	5370	2406	2964
346	Communication Equipment ⁺⁷⁰⁰	3130	1586	1544
347	Miscellaneous Equipment	3603	3433	170
348	Other Tangible Plant	0	0	0
	TOTALS	918368	450145	268223

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

PCHISE WATER Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	5500	0	0
303	Land and Land Rights	72000	5%	3600
304	Structures and Improvements	11250		563
307	Wells and Springs	55000		2750
311	Pumping Equipment	69080		3454
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes 51K	98070		4963
331	Transmission and Distribution Mains	418737		20937
333	Services 150 x 80 = 12000	59500		2975
334	Meters and Meter Installations 150 x 80 = 12000	58550		2928
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	13950		697
340	Office Furniture and Equipment + 300	15340		767
341	Transportation Equipment	21088		1054
343	Tools, Shop and Garage Equipment	2200		110
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	5370		269
346	Communication Equipment + 700	3130		156
347	Miscellaneous Equipment	3603		180
348	Other Tangible Plant	0	0	0
	TOTALS	91836		45343

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Cochine water co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1900	\$ 1750
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	12000	10,000
236	Accrued Taxes <i>EST</i>	95000	100,000
237	Accrued Interest <i>NOT PAID S. TAX + Pr-TAX</i>	13600	167520
241	Miscellaneous Current and Accrued Liabilities <i>7M + 14.99</i>	112508	25000
	TOTAL CURRENT LIABILITIES	\$ 235008	\$ 364270
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 235008	\$ 304270
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	(5695)	(4040)
	TOTAL CAPITAL	\$ (5695)	\$ (4040)
	TOTAL LIABILITIES AND CAPITAL	\$ 240703	\$ 308310

S TAX + INT
 L TAX > 836
 K320 ~ 267520

COMPANY NAME POCAHONSA WATERS CO

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 123738	\$ 137066
460	Unmetered Water Revenue	0	0
474	Other Water Revenues <i>NOT PAID</i> →	(24140)	<i>BAO 254</i>
	TOTAL REVENUES	\$ 123738	\$ 137066
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 495	\$ 550
610	Purchased Water	0	0
615	Purchased Power	19999 <i>est</i>	23666
618	Chemicals	300	300
620	Repairs and Maintenance	(See 630)	See 630
621	Office Supplies and Expense	11	11
630	Outside Services	40,000	35,688
635	Water Testing	705	1595
641	Rents	1714	See 630
650	Transportation Expenses	1400	See 630
657	Insurance - General Liability	3400	See 630
659	Insurance - Health and Life	1475	See 630
666	Regulatory Commission Expense - Rate Case <i>other</i>	0	5,000
675	Miscellaneous Expense	4900	See 630
403	Depreciation Expense	41272	45343
408	Taxes Other Than Income <i>NOT PAID</i>	(21993)	44400 <i>ent</i>
408.11	Property Taxes <i>NOT PAID</i>	6900	11200 <i>ent</i>
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 163928	\$ 138042
	OPERATING INCOME/(LOSS)	\$ (40190)	\$ (-976)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (40190)	\$ (-976)

COMPANY NAME

*Behr Water Co***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 10,000 *Apr 4*

Meter Deposits Refunded During the Test Year

\$ 450

COMPANY NAME

Coconino Water Co

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
- 55 -						
55094	5	30	475	8	2"	
55095	5 x 4	50-50-80	175	6-10.6	2"	
43098	5	30	175	6"	2"	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3		
10	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	4,000	1
15,000	1		
109,750	1	5,000	2

COMPANY NAME

Locking water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	50000
3		
4	AC/PVC	35429
5		
6	PVC/AC	11990
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	315
3/4	5
1	
1 1/2 com	1
2	2
Comp. 3 com out of Soc	
Turbo 3 com	1
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NA

STRUCTURES:

76 cells are in a Bulb 3 Storage Tank
located at 4 locations + 710 & 1155

OTHER:

COMPANY NAME: Cochine water Co

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	323	1 344 000	1 344
FEBRUARY	323	2 648 500	2 648.5
MARCH	320	2 163 000	2 163
APRIL	320	2 419 910	2 419.9
MAY	320	3 181 930	3 181.9
JUNE	322	3 544 270	3 544.2
JULY	334	3 597 990	3 597.9
AUGUST	334	3 466 700	3 466.7
SEPTEMBER	329	2 081 270	2 081.2
OCTOBER	329	2 617 620	2 617.6
NOVEMBER	328	2 071 060	2 071.0
DECEMBER	328	2 319 700	2 319.7
TOTAL		N/A	29 569

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 1001-1001 mg/l
(If more than one well, please list each separately) 1001

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Cookin water co YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. INADEQUATE

INCOME

COMPANY NAME Chinatown Co YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

(0)
0

State Taxable Income Reported
Estimated or Actual State Tax Liability

(0)
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Shawn A McLean
SIGNATURE

12-31-03
DATE

SHAWN A McLEAN
PRINTED NAME

OWNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 19 2004

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JOHNNY MC LAIN</u>
COMPANY NAME <u>COCHISE WATER CO</u>

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 137066

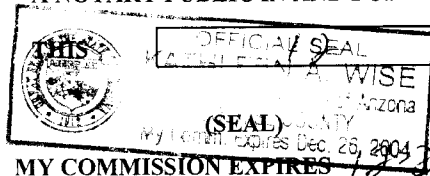
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7881

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 12-28-2004

DAY OF

COUNTY NAME <u>Cochise</u>	
MONTH <u>March</u>	YEAR <u>2004</u>

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 19 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

1 (COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>SANDRA A. MEHAIN</u>	TITLE <u>owner</u>
COMPANY NAME <u>COCHISE WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 137,066 -

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 7881

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12

DAY OF

NOTARY PUBLIC NAME <u>Kathleen A. Wise</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>march</u>	YEAR <u>2004</u>



OFFICIAL SEAL
KATHLEEN A. WISE
Notary Public, State of Arizona
COCHISE
My Comm. Expires Dec 26, 2004

MY COMMISSION EXPIRES

12-26-2004

SIGNATURE OF NOTARY PUBLIC